

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

<u>City of Augusta</u>

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and

(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

	(,,		2019 Adopted Budget			
			Amount of 2018		County	
			D 1 . 1 . 1			
m.u. 60		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Computation to Determine Limit for 2019 Allocation of MVT, RVT, 16/20M Veh Tax		2				
		3				
Schedule of Transfers		4			0.00	
Statement of Indebtedness		5			1	
Statement of Lease-Purchases		6				
Computation to Determine Stat		7			10.00	
Fund	K.S.A.		4 4 4 4 4 4 4		01/05	
General	12-101a	8	6,360,145	1,285,325	21.625	
Debt Service	10-113		691,000	329,925	5,551	
Library	12-1220	195	301,500	264,600	4.452	
Library Employee Benefits	12-16,102	1000	83,800	76,250	1,283	
Employee Benefits	12-16,102		1,638,300	1,318,000	22.175	
(A)						
Special Highway			310,435			
Special Alcohol		100	31,500			
Convention & Tourism			18,100			
Special Parks			128,000			
			30,000			
Cemetery Endowment		100				
Street Sales Tax			541,900 200,000			
Industrial Development			613,500			
Capital Improvements						
Solid Waste Bond & Interest			128,600			
Emergency Comm (2012)		1500	55,000			
Emergency Communications			15,000			
Water Sales Tax			423,500			
Water Bond P & I			1,252,200			
Electric Reserve		-	200,000			
Electric Bond P & I			536,000			
Wastewater Reserve		-	555.140			
Wastewater Treatment Plant			775,140			
Solid Waste			905,700			
Water			2,261,000			
Electric		-	10,091,170			
Wastewater			651,100			
Airport		-	489,190			
Non-Budgeted Funds-A			A 78 3 8 6			
Non-Budgeted Funds-B				120		
Non-Budgeted Funds-C						
Non-Budgeted Funds-D						
Non-Budgeted Funds-E						
Non-Budgeted Funds-F						
Non-Budgeted Funds-G						
Non-Budgeted Funds-H						
Totals		xxxxx	28,731,780	3,274,100	55.086 County Clerk's Use Onl	
Budget Summary		0		13	59.437	
Neighborhood Revitalization R	ebate				Nov I, 2018 Total Assessed Valuation	

Tax Lid Limit (from	Computation Tab)
Does the City need t	o hold an election?

3,433,891 **NO** 

216

ooes the City need to hold an election:	110
Assisted by:	- 01 11
Exis 8	seas Calendary
Address: Paul Be	et L'ASO
Tau be	Pool State
Email: //Opas	Laffler Da Fo
Attest: November 28 2018 Mile 2	Haveigt Major
MULIM Parkod	· r d /
County Clark	Governing Body
CPA Summary	
ADLALS	
COUNTY	Page No. 1



### **Affidavit of Publication** State of Kansas, Butler County, ss.

Jennifer Wilson, of lawful age, being duly sworn, says that she is the GENERAL MANAGER of GATEHOUSE NEWS MEDIA KANSAS HOLDINGS, INC dba THE BUTLER COUNTY TIMES-GAZETTE, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspapers are not a trade, religious or fraternal publication.

Said newspaper is daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas and Augusta, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication each.

The publication thereof being made as aforesaid on

Thursday, August 16, 2018

Subscribed and sworn to before me, this 21 day of August

**Publication Cost** 

\$272.00

Copies

**Proofs** 

Total

\$272.00

City of Augusta - 2019 Budget Hearing

My commission expires April 9, 2022

Rhonda Zinn, Notary Public

RHONDA ZINN Notary Public -My Appt Expires

### (Published in The Butler County Times-Gazette August 16, 2018.)

### NOTICE OF BUDGET HEARING

### The governing body of City of Augusta

will meet on August 27, 2018 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		Current Year Estima	Current Year Estimate for 2018		Proposed Budget Year for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *	
General	5,464,705	25.407	5,683,790	27.049	6,360,145	1,285,325	21.532	
Debt Service	739,005	4.347	740,000	5.432	691,000	329,925	5.527	
Library	272,539	4.209	269,770	4.099			4.433	
Library Employee Benefits	79,815	1.321	80,078	1.286	301,500 83,800	264,600 76,250	1.277	
Employee Benefits		16.694		17.534			22.079	
Employee Belletits	1,319,352	10.094	1,354,000		1,638,300	1,318,000	22.079	
Special Highway	259,965		263,825		310,435			
Special Alcohol	23,679	1	29,000		31,500			
Convention & Tourism	12,008		32,599		18,100			
Special Parks	40,932		48,000		128,000			
Cemetery Endowment	10,002		50,500		30,000			
Street Sales Tax	585,490		2,696,200		541,900			
Industrial Development	303,490		2,000,200		200,000			
Capital Improvements	508,232		606,500		613,500			
Solid Waste Bond & Interest	127,800		125,700		128,600			
Emergency Comm (2012)	36,393		39,200		55,000			
	30,393		33,400		15,000			
Emergency Communications	500,000							
Water Sales Tax	500,000		447,000		423,500			
Water Bond P & I	951,188		916,500		1,252,200			
Electric Reserve	139,983		450,000		200,000			
Electric Bond P & I	528,544		530,000		536,000			
Wastewater Reserve	129,080		950,000					
Wastewater Treatment Plant	776,585		1,197,000		775,140			
Solid Waste	831,445		787,400		905,700			
Water	1,985,325		2,094,800		2,261,000			
Electric	8,984,230	Mary 1	9,747,835		10,091,170			
Wastewater	567,699		543,700.		651,100			
Airport	407,626		455,750		489,190			
Non-Budgeted Funds-A	148,194							
Non-Budgeted Funds-B	59,979							
Non-Budgeted Funds-C	1,077,389	1. 5.2						
Non-Budgeted Funds-D	1,485,061							
Non-Budgeted Funds-E	13,619							
Non-Budgeted Funds-F	2,299,733							
Non-Budgeted Funds-G	149,689							
Non-Budgeted Funds-H								
Totals	28,042,243	51.978	30,172,547	55.400	28,731,780	3,274,100	54.848	
Less: Transfers	6,140,343		5,239,300		4,902,800			
Net Expenditure	21,901,900		24,933,247		23,828,980			
Total Tax Levied Assessed	2,922,110		3,197,550		XXXXXXXXXXXXXXXXX			
Valuation	56,219,238		57,718,024		59,695,018			
Outstanding Indebtedness,		•						
January 1,	2016		2017		2018			
G.O. Bonds	21,670,000	` [	24,355,000 .	Γ	22,295,000			
Revenue Bonds	2,535,000		1,825,000		1,235,000			
Other	0		831,000		2,261,000			
	324,464		173,756		79,081			
Lease Purchase Principal			Management of the Party of the					
Total	24,529,464		27,184,756		25,870,081			

\*Tax rates are expressed in mills

Erica L. Jones

City Official Title: City Clerk

### (Summary Published in the Butler County Times-Gazette on the 1<sup>st</sup> day of September, 2018.)

### THE CITY OF AUGUSTA, KANSAS

### ORDINANCE NO. 2139

AN ORDINANCE ESTABLISHING THE MAXIMUM PROPERTY TAX DOLLAR AMOUNT FOR THE LIBRARY FUND AND LIBRARY EMPLOYEE BENEFIT FUND FOR THE AUGUSTA PUBLIC LIBRARY OF THE CITY OF AUGUSTA, KANSAS.

WHEREAS, the Augusta Public Library was created under K.S.A. 12-1218 et seq.; and

WHEREAS, K.S.A.12-1220 provides that a governing body "is hereby authorized to and shall annually levy a tax for the maintenance of such library in such sum as the library board shall determine within the limitations fixed by law"; and

WHEREAS, in accordance with K.S.A. 12-1220, the governing body of the City of Augusta, Kansas desired to establish a maximum Property Tax Dollar Amount for the Library Fund as a limit of taxes to be levied for the maintenance of said Augusta Public Library; and

WHEREAS, a Library Employee Benefits Fund was established by City of Augusta Ordinance No. 1752, in accordance with the provisions of K.S.A. 12-16, 102, to assist with employee benefit costs for Augusta Public Library employees, including Social Security, Medicare, Worker's Compensation, Unemployment Insurance, health care costs, employee benefit plans and employee retirement and pension programs; and

WHEREAS, in accordance with the provisions of K.S.A. 12-16, 102(d), the governing body of the City of Augusta, Kansas desires to establish a maximum Property Tax Dollar Amount for said Library Employee Benefits Fund.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF AUGUSTA, KANSAS:

### Section 1. Maximum Library Fund Tax Dollar Amount

In accordance with K.S.A. 12-1220, the governing body of the City of Augusta, Kansas hereby establishes as a limit of taxes to be levied for the maintenance of the Augusta Public Library a maximum Property Tax Dollar amount for the Library Fund not to exceed \$273,500 per year.

### Section 2. <u>Maximum Library Employee Benefit Fund Mill Levy</u>

In accordance with the provisions of K.S.A. 12-16, 102(d), the governing body of the City of Augusta, Kansas hereby establishes a maximum Property Tax Dollar amount for the Library Employee Benefits Fund not to exceed \$81,800 per year.

Section 3. Repeal

All ordinances or parts of ordinances in conflict herewith are repealed. However, any section of an existing ordinance not in conflict herewith is not repealed and remains in full force and effect.

Section 4. <u>Effective Date</u>

This Ordnance shall take effect and be in force from and after publication in the official city newspaper.

Passed by the City Council this 27th day of August, 2018.

Approved by the Mayor this 27th day of August, 2018.

OFFICIAL SEAL SEAL OCO, KANGE CO, KA

SEAL

ATTEST:

CITY CLERK, ERICAL. JONES

	Input Sheet for Ci	ity2 Budge	t Workbook			
Enter city name ("C			City of Augusta			
Enter county name	followed by "County":		Butler County			
Enter year being bu	adgeted (YYYY):	2019				
CPI Percentage - 5	Year Average [	1.40%				
CPI Percentage - P	receding Year	2.10%				
	information from the source to the appropriate locations.	es shown. T	This information will f	low throughout the		
budget worksheets	Note: All amounts are to be	entered as	whole numbers only			
		carrer ed ao	whose numbers only.			
The input for the fo the 2018 Budget, Co	ellowing comes directly from					
	ise the amended figures.*					
			2018	2017		
Fund Names:	[a ]	Statute	*Expenditures*	Ad Valorem Tax		
	General Debt Coming	12-101a	6,194,610	1,561,200		
	Debt Service Library	10-113	740,000 273,500	313,500		
Fund name for all fur		12-1220	2/3,300	236,600		
. and manie for all ful	Library Employee Benefits	F 1975	81,800	74,250		
	Employee Benefits		1,350,000	1,012,000		
	amproyee Benefits		1,550,000	1,012,000		
	20,00					
				A 200		
Total Tay Law Fund	s for 2018 Budgeted Year		1	2 107 550		
Total Tax Levy Fund	is for 2018 Budgeted Tear			3,197,550		
Other (non-tax levy)	fund names:					
o (	Special Highway		363,050			
	Special Alcohol		23,500			
	Convention & Tourism		33,100			
	Special Parks		40,000			
	Cemetery Endowment		50,500			
	Street Sales Tax		1,296,200			
	Industrial Development		200,000			
	Capital Improvements		576,500			
	Solid Waste Bond & Interest		125,700			
	Emergency Comm (2012)		39,200			
	Emergency Communications		15,000			
	Water Sales Tax		200,000			
	Water Bond P & I		916,500			
	Electric Reserve		150,000			
	Electric Bond P & I Wastewater Reserve		530,000 950,000			
	Wastewater Treatment Plant		907,000			
Single Non Tax Levy			307,000			
그 친구 하는 사람들이 그렇게 살아가 되었다며 하는	Solid Waste		900,120			
	Water		2,226,790			
	Electric		9,727,475			
4	Wastewater		602,300			
5	Airport		552,050			
	or 2018 Budgeted Year		28,157,895			
Non-Budgeted (A):	D 2					
	Drug Reimbursement					
	CID Guest Tax					
	E-Comm/API Loans					
	Employee Insurance Interest					
Non-Budgeted (B):						
	Alcohol & Drug Safety					
	Economic Development					
	Water Bond Depreciation Res	serve				
	Water Bond Reserve					
	Sales Tax Waterline Imp					
Non-Budgeted (C):	0.1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
	Sales Tax Waterline P & I					
	Health Insurance Reserve					
	Sewer CDBG Project Mauseleum					
4	171duscieuili					

	5 Corp Levee
Non-Budgeted	I (D):
	1 County Sales Tax
	2 2016 Pride & Progress
	3 SFL Capital Improvement
	4 Comprehensive Plan
	5 GIS Mapping
Non-Budgeted	
	1 Website Design Project
	2 Lions Club Project
	3 Entrance Sign
	4 Depot Project
	5 Utility Bill Donations
Non-Budgeted	(F):
	1 Public Works Bldg Proj
	2 Dam/Spillway Proj
	3 7th Street Geometric Project
	4 KLINK 2014/2015
	5 South Ohio Street
Non-Budgeted	(G):
	1 Marsh Donation - ADOPS
	2 A/P Improvement Project
	3 A/P Fuel Branding
	4 KDOT A/P Drainage
	5 Disc Golf
Non-Budgeted	(H):
	1 Garvin Park Remodel
	2
	3
	4
	5

		2016 Tax Rate
From the 2018	Budget, Budget Summary Page	(2017 Column)
	General	25.407
	Debt Service	4.347
	Library	4.209
	Library Employee Benefits	1.321
	Employee Benefits	16.694
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		51.978

Total Tax Levied (2017 budget column)	2,922,110
Assessed Valuation (2017 budget column)	56,219,238

From the 2018 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2016	2017
G.O. Bonds	21,670,000	24,355,000
Revenue Bonds	2,535,000	1,825,000
Other	0	831,000
Lease Purchase Principal	324,464	173,756

### Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2019 Budget Information:	
Total Assessed Valuation for 2018	59,695,018
New Improvements for 2018	250,408
Personal Property - 2018	2,042,284
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2018	180,303
Personal Property - 2017	1,971,972
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2019	
Neighborhood Revitalization	974 149

Actual	Tax	Rates	for	the	2018	Budget:

<u>Fund</u>		Rate
General		27.049
Debt Service		5.432
Library		4.099
Library Employee Benefits		1.286
Employee Benefits		17.534
A CANADA		
	Total	55.400

Final Assessed Valuation from the November 1, 2017 Abstract	57,718,024

From the County Treasurer's Budget Information - 2019 Budget Year Estimates:	
Motor Vehicle Tax Estimate	466,089
Recreational Vehicle Tax Estimate	5,161
16\20 M Vehicle Tax	632
Commercial Vehicle Tax Estimate	7,231
Watercraft Tax Estimate	0
LAVTR	55,408
City and County Revenue Sharing	36,567

Computation of Delinquency
Actual Delinquency for 2016 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy\*\*

From the League of Municipalities' Budget Tips (Special City and County Highway	Fund):
2019 State Distribution for Kansas Gas Tax	252,710

From the League of Municipalities' Budget Tips (Special City and County	y Highway Fund):
2019 State Distribution for Kansas Gas Tax	252,710
2019 County Transfers for Gas**	38,260
Adjusted 2018 State Distribution for Kansas Gas Tax	251,790
Adjusted 2018 County Transfers for Gas**	38,110
***Note: Only used when a portion of the County maning are distributed to the	Cities under the provisions of

\*Note: Only used whe K.S.A. 79-3425c

### From the 2017 Budget Certificate Page

From the 2017	Budget Certificate Page	
	2017 Expenditure Amounts	Note: If the 2017 budget was amended, then the
Funds	Budget Authority	expenditure amounts should reflect the amende
General	6,088,430	expenditure amounts.
Debt Service	739,050	
Library	273,500	
Library Employee Be	81,800	
Employee Benefits	1,317,650	
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway	376,025	
Special Alcohol	24,000	
Convention & Touris	19,600	
Special Parks	47,500	
Cemetery Endowment	1,000	
Street Sales Tax	725,000	
Industrial Developme	200,000	
Capital Improvements	545,500	
Solid Waste Bond &	128,800	
Emergency Comm (2)	69,200	
Emergency Communi	3,000	
Water Sales Tax	500,000	
Water Bond P & I	951,200	
Electric Reserve	140,000	
Electric Bond P & I	529,000	
Wastewater Reserve	450,000	
Wastewater Treatmen	1,002,900	
Solid Waste	931,850	
Water	2,151,825	Part Charles
Electric	9,685,650	
Wastewater	647,000	
Airport	583,375	

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

Erica L. Jones

Official Title:

City Clerk

Date:

8/27/18

Time:

6 PM

Location:

City Hall

Available at:

City Hall

### **Examples**

Official Title:

City Clerk, City Treasurer, Mayor

Date:

August 12, 2010

Time:

7:00 PM or 7:00 AM

Location:

City Hall

Available at:

City Hall



To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
City of Augusta
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

(3) the Amot	ints(s) of 2018 Ac	i valorei	2019 Adopted Budget				
			20	Amount of 2018	County		
Table of Contrates		Page	Budget Authority	Ad Valorem	Clerk's		
Table of Contents: Computation to Determine Lir	nit for 2019	No.	for Expenditures	Tax	Use Only		
Allocation of MVT, RVT, 16/2		3					
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Statement of Lease-Purchases		6			1 4		
Computation to Determine Sta	ate Library Grant	7			5 9		
Fund	K.S.A.	19.3	<u> </u>				
General	12-101a	8	6,360,145	1,285,325			
Debt Service	10-113	9	691,000	329,925			
Library Library Employee Benefits	12-1220 12-16,102	10	301,500 83,800	264,600 76,250			
Employee Benefits	12-16,102	10	1,638,300	1,318,000			
Employee Belleties	12-10,102	10	1,030,300	1,516,000			
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				- 1 to 10 To			
Special Highway		11	310,435				
Special Alcohol		11	31,500				
Convention & Tourism		12	18,100				
Special Parks			128,000				
Cemetery Endowment			30,000				
Street Sales Tax Industrial Development		14	541,900 200,000				
Capital Improvements		14	613,500				
Solid Waste Bond & Interest		15	128,600				
Emergency Comm (2012)		15	55,000				
Emergency Communications		16	15,000	*			
Water Sales Tax		154.55	423,500	18 28			
Water Bond P & I		17	1,252,200		man a second		
Electric Reserve		17	200,000	To the same			
Electric Bond P & I		18	536,000				
Wastewater Reserve		18					
Wastewater Treatment Plant			775,140				
Solid Waste		20	905,700				
Water		21	2,261,000				
Electric Wastewater		22	10,091,170 651,100				
Airport		24	489,190				
Non-Budgeted Funds-A		25	405,150				
Non-Budgeted Funds-B		26	77.10				
Non-Budgeted Funds-C		27	ж	-4.0			
Non-Budgeted Funds-D		28					
Non-Budgeted Funds-E	Table Lines						
Non-Budgeted Funds-F		1 1 1 1 1					
Non-Budgeted Funds-G							
Non-Budgeted Funds-H			118				
Totals		XXXXX	28,731,780	3,274,100			
D. 1 C		22			County Clerk's Use Only		
Budget Summary	Dahata	33	2				
Neighborhood Revitalization I	Kebate	34			Nov 1, 2018 Total Assessed Valuation		
Tax Lid Limit (from Comput Does the City need to hold an				3,433,891 <b>NO</b>			
Assisted by:							
Address:		34 -		1.7.2			
Email:	_			· · · · · · · · · · · · · · · · · · ·			
Attest:	2018						
County Clerk		-	Gov	erning Body			

2019

### Computation to Determine Limit for 2019

			Amount of Levy
	Total tax levy amount in 2018 budget +	\$_	3,197,550
2.	Library levy in 2018 budget	\$_	310,850
	Other tax entity levy in 2018 budget	\$_	
3.	Net tax levy	\$ _	2,886,700
	2019 Budget Percentage Adjustments		
4.	New improvements for 2018 : + 250,408		
5.	Increase in personal property for 2018 :		
	5a. Personal property 2018 + 2,042,284		
	5b. Personal property 2017 - 1,971,972		
	5c. Increase in personal property (5a minus 5b) + 70,312		
	(Use Only if > 0)		
Э.	Valuation of annexed territory for 2018 :		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) +		
7.	Valuation of property that has changed in use during 2018 : + 180,303		
3.	Expiration of property tax abatements + 0		
).	Expiration of TIF, Rural Housing, and NR Districts + 311,558		
	(Incremental assessed value over base)		
0.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 812,581		
11.	Total estimated valuation July 1, 2018 59,695,018		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0138		
13.	Percentage adjustment increase (12 times 3) +	\$_	39,837
14.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$_	40,414
		_	00.274
0.	Total Percentage Adjustments	\$_	80,251

### 2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service		+ 329,925 - 313,500 16,425
18.	Property tax revenues spent for public building commission and le (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ease payments in the 2019 budget:	+
	Property tax revenues spent for public building commission and le Increase property tax revenues spent on public building commission		- 0
19.	Property tax revenues spent on special assessments in the 2019 be (Do not include amounts already reported in debt service levy)	udget:	+
20.	Property tax revenues spent on court judgments or settlements and	d associated legal costs in the 2019	bud; +
21.	Property tax revenues spent on Federal or State mandates (effective and loss of funding from Federal sources after January 1, 2017 in	[2012] [12] [2012] [2012] [2012] [2012] [2012] [2012] [2012] [2012] [2012] [2012] [2012] [2012] [2012] [2012]	+
22.	Property tax revenues spent on expenses realted to disaster or Fed	leral Emergency in the 2019 budge	et: +
23.	Law enforcement expenses - 2019 budget: Law enforcement expenses - 2018 budget: CPI adjustment Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	+ 3,011,945 - 2,832,623 1.40% 39,657	3
24.	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+0
25.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+0
26.	Total Revenue Adjustments		156,090

### Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget:	+	310,850
	Other tax entity levy - 2019 budget:	+	
	Other tax entity levy - 2019 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	310,850
29.	Total Computed Tax Levy		3,433,891

### Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.021	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2019 Total Tax Levy (Less Levy for Other Governmental Un	nits)	
Exemption from Election Requirement	#DIV/0!	
"		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
CPI Adjustment		40,414
2019 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		40,414
Exemption from Election Requirment		Yes

2019

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,561,200	227,567	2,520	308	3,531	0
Debt Service	313,500	45,697	506	62	709	0
Library	236,600	34,488	382	47	535	0
Library Employee Benef	74,250	10,823	120	15	168	0
Employee Benefits	1,012,000	147,514	1,633	200	2,288	0
TOTAL	3,197,550	466,089	5,161	632	7,231	0
County Treas Motor Veh	icle Estimate	466,089				
County Treas Recreations	[선생님() (2012년) 1일 전 [1] ( [전 10 14 14 14 14 14 14 14 14 14 14 14 14 14	100,005	5,161			
County Treas 16/20M Ve				632		
County Treas Commercia					7,231	
County Treas Watercraft						

County Treas 16/20M Vehicle Estin	nate		632		
County Treas Commercial Vehicle	Tax Estimate			7,231	
County Treas Watercraft Tax Estima	ate			7 7 Jan 19 Jan	0
Motor Vehicle Factor	0.14576				
Recreation	al Vehicle Factor	0.00161			
	16/20M Vehicle F	actor	0.00020		
		Commercial Vehicle	Factor	0.00226	
		W	atercraft Factor		0.00000

### Schedule of Transfers

City of Augusta

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
General	Street Sales Tax	629,680	630,000	555,000	KSA 12-197
General	Capital Improvements	251,872	252,000	222,000	KSA 12-1,118
General	Water Sales Tax	1,133,425	1,134,000	000,666	KSA 12-197
General	Website Design	20,000	-	-	KSA 12-1,118
General	Airport	55,000	-	-	KSA 3-113
General	Fireworks Reimburseme		2,500	2,500	KSA 12-1,118
Street Sales Tax	South Ohio Project	400,000	-	1	KSA 12-197
Capital Improvement	Pride & Progress Fund	493,000	479,000	481,000	KSA 12-1,118
Refuse	Solid Waste P & I	129,000	129,000	129,000	KSA 12-825d
Refuse	Public Works Bldg Proj	5,000	5,000	5,000	KSA 12-825d
Economic Development	Economic Development Pride & Progress Fund	695'6			KSA 12-1,118
Water	Water Bond P & I	500,000	500,000	520,000	KSA 12-825d
Water	South Ohio Project	78,250			KSA 12-825d
Water Sales Tax	Water Bond P & I	500,000	70,000	-	KSA 12-197
Water Bond Reserve	Water Bond P & I	1	-	461,500	KSA 12-197
Electric	General	498,300	561,800	561,800	KSA 12-825d
Electric	Special Parks	15,000	15,000	20,000	KSA 12-825d
Electric	Employee Benefit	100,000	120,000	120,000	KSA 12-825d
Electric	Capital Improvements	310,000	300,000	310,000	KSA 12-825d
Electric	Electric Bond P & I	490,000	490,000	490,000	KSA 12-825d
Electric	Bond & Interest	-	1,000	1,000	KSA 12-825d
Wastewater Treatment	Wastewater Reserve	50,000	550,000	25,000	KSA 12-825d
Corp Levee	Bond & Interest	50,000		-	KSA 12-6a16
GIS Mapping	Capital Improvements	13,822		-	KSA 12-1,118
Airport	A/P Runway Sealing Pro	8,500	•	•	KSA 12-1,118
Public Works Bldg	Pride & Progress Fund	398,695	-	-	KSA 12-1,118
Airport Fuel Granding	Airport	1,230	-	-	KSA 12-1,118
	Totals	6,140,343	5,239,300	4,902,800	
	Adjustments				
	Adjusted Totals	6,140,343	5,239,300	4,902,800	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

City of Augusta

Type of	Date	Date	Interest	Amount	Beginning Amount Outstanding		Date Due	Amc	Amount Due	Amc	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Princinal	Interect	Drincinal
General Obligation:									mdiamit	160101111	1 micipal
2008A	4/15/2008	9/1/2023	3.85	655,000	215,000	Mar & Sept	Mar	9,500	30,000	8,300	35,000
2009	12/1/2009	9/1/2024	3.73	700,000	410,000	Mar & Sept	Sept	15,845	50,000	14,220	55,000
2010A Water GO	11/18/2010	9/1/1930	3.25	2,175,000	2,175,000	Mar & Sept	Sept	81,313	0	81,313	150,000
2010B	11/18/2010	11/18/2010 9/1/2019	2.00	1,370,000	305,000	Mar & Sept	Sept	8,838	180,000	3,438	125,000
2010C Electric GO	11/18/2010	9/1/2021	2.00	4,275,000	1,975,000	Mar & Sept	Sept	59,894	470,000	45,794	490,000
2012	3/15/2012	9/1/2012	2.00	945,000	510,000	Mar & Sept	Mar & Sept	10,200	130,000	28,100	560,000
2012 Sewer GO	3/12/2012	9/1/2021	2.00	4,800,000	1,955,000	Mar & Sept	Mar & Sept	39,100	550,000	7,600	135,000
2012B	8/1/2012	9/1/1932	2.75	455,000	360,000	Mar & Sept	Sept	9,815	20,000	9,545	20,000
2013	4/18/2013	9/1/1933	2.86	970,000	820,000	Mar & Sept	Sept	21,463	45,000	20,563	45.000
2014A	9/10/2014	9/1/2022	3.28	3,090,000	2,710,000	Mar & Sept	Sept	79,100	130,000	76,500	135,000
2015A	5/21/2015	9/1/2024	3.35	7,050,000	6,945,000	Mar & Sept	Sept	20,700	105,000	215,944	260,000
2016A	8/17/2006	9/1/2023	2.00	4,305,000	3,915,000	Mar & Sept	Sept	78,300	400,000	70,300	410,000
Total G.O. Bonds					22,295,000			434.068	2.110.000	581.615	2 420 000
Revenue Bonds:									-)	aratra.	20000
2004 Water Revenue	11/24/2004	1/1/2019	4.25	5,895,000	1,135,000	Apr & Oct	Oct	47,950	485,000	23,450	650,000
2010 Water Revenue	11/18/2010	9/21/2018	4.69	520,000	100,000	Mar & Sept	Sept	4,875	100,000	0	0
Total Revenue Bonds					1,235,000			52.825	585,000	23.450	000 059
Other:	24	3								20162	200600
Temp Notes 2017-1	5/18/2017		1.39	1,430,000	1,430,000	Sept	Sept	21,189	465,000	11,825	480,000
KDHE Revolving Loan	11/28/2016	3/1/2038	1.56	831,000	831,000	Mar & Sept	Mar & Sept	6,482	18,373	18,673	43,340
	0										
Total Other	3				2,261,000			27,671	483,373	30,498	523,340
Total Indebtedness					25,791,000			514,564	3,178,373	635,563	3,593,340

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2018	2018	2019
Jet Refueler Truck	4/15/2013	09	1.93	30,000	5,000	000'9	0
Loader Backhoe	11/13/2015	48	2.50	122,950	32,705	32,705	0
John Deere 324 E Skid Steer	7/12/2017	09		25,860	20,688	2,660	2,660
John Deere 324 E Skid Steer	7/12/2017	09		25,860	20,688	5,660	2,660
			98				
		all					
				154			
				Totals	70.081	50.035	11 320
				Totals	19,081	20,00	11,020

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

**Budgeted Year: 2019** 

Library found in: City of Augusta

**Butler County** 

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

### First test:

	Current Year	Proposed Year
	2018	2019
Ad Valorem	\$224,770	\$264,600
Delinquent Tax	\$7,000	\$1,000
Motor Vehicle Tax	\$38,000	\$33,345
Recreational Vehicle Tax	\$0	\$0
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$269,770	\$298,945
Difference in Total Taxes:	\$29,175	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$57,718,024	\$59,695,018
Did Assessed Valuation Decrease?	No	
Levy Rate	4.099	4.433
Difference in Levy Rate:	0.334	
Qualify for grant: Qualify		

Quality for grain. Quality

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	789,804	992,810	1,115,620
Receipts:			
Ad Valorem Tax	1,357,389		xxxxxxxxxxxxxxxx
Delinquent Tax	37,752	37,000	
Motor Vehicle Tax	186,478	212,000	226,000
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Commercial Vehicle Tax	0		
Watercraft Tax	0		
Gross Earning (Intangible) Tax	0		
LAVTR	19,251	13,000	13,000
City and County Revenue Sharing			
Mineral Production Tax	0	0	0
Local 1 Cent Sales Tax	1,259,103	1,240,000	1,110,000
Water 1 Cent Sales Tax	1,259,103	1,240,000	1,110,000
Local Sales Tax	0	0	0
State Sales Tax	0	0	0
Franchise Tax	220,809	219,300	207,700
Licenses	30,568	24,500	20,000
Permits/Fees	110,339	72,950	56,900
Neighborhood Revitalization	559	300	300
Connecting Links	21,489	21,500	21,500
County Fire Contract	82,538	73,000	65,000
Cemetery	50,300	41,000	35,000
Swimming Pool	25,551	26,000	28,000
City Lake	905	0	0
Santa Fe Lake	111,628	122,050	95,000
Court Fines & Fees	340,308	324,500	335,000
Grants	32,546	30,000	30,000
Dividends	4,000	4,000	4,000
Building/Park Rental, Sign Lease	3,045	3,000	2,500
Transfer from Electric	498,300	561,800	561,800
Refund of Expenditures	1,332	7,000	3,500
Sale of Property	0	33,960	0
In Lieu of Taxes (IRB)	A		
Interest on Idle Funds	10,942	15,000	0
Neighborhood Revitalization Rebate			
Miscellaneous	3,476	1,140	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,667,711	5,806,600	3,959,200
Resources Available:	6,457,515	6,799,410	5,074,820

Page No. 8

### FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	6,457,515	6,799,410	5,074,820
Expenditures:			
Admnistration	436,071	362,625	1,102,250
City Clerk	121,646	127,025	
Inspection	254,137	267,460	271,010
Safety	1,817,647	1,920,850	
Court	107,841	111,400	
Public Works	153,916	179,850	
Parks	171,038	213,500	
Santa Fe Lake	159,740	179,650	
Swimming Pool	75,111	113,975	
Animal Control	66,566	92,225	
Cemetery	82,515	95,730	
Volunteer Fire	3,500	3,500	
Street Sales Tax	2,014,977	2,016,000	1,776,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	5,464,705	5,683,790	6,360,145
Cash Forward (2019 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,464,705	5,683,790	6,360,145
Unencumbered Cash Balance Dec 31	992,810		xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	6,088,430 Non-A	6,194,610 appropriated Balance	6,360,145
		e/Non-Appr Balance	6,360,145
	Total Expenditur	Tax Required	1,285,325
Dal	inquent Comp Rate:	0.0%	1,263,323
Del		0.0% 018 Ad Valorem Tax	1,285,325
	Amount of 20	no Au valorem Tax	1,285,32

CPA Summary		

Salaries Contractual Commodities Capital Outlay Total	102,492 33,324 11,582 12,342	116,800 35,850 13,000 14,000	124,050 34,550 13,650 27,000
Contractual Commodities	33,324 11,582	35,850 13,000	34,550 13,650
Contractual Commodities	33,324 11,582	35,850 13,000	34,550 13,650
Contractual	33,324	35,850	34,550
Santa Fe Lake			
Total	171,038	213,500	238,200
		0,300	5,500
Capital Outlay	(1,837)	6,500	6,500
Commodities	13,684	22,150	21,850
Contractual	30,632	37,750	42,350
Salaries	128,559	147,100	167,500
Parks	153,916	179,850	184,300
Fotal	152.017	170.050	104 200
Capital Outlay			
Commodities	27,726	38,250	12,850
Contractual	20,785	25,100	18,200
Salaries	105,405	116,500	153,250
Public Works			
l'Otal	107,841	111,400	118,265
Cupital Outlay	313	230	730
Capital Outlay	1,725	700	700 750
Contractual Commodities	59,393	63,750	63,850
Salaries Contractual	46,410	46,700	52,965
Court	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	
Fotal	1,817,647	1,920,850	2,033,350
Capital Outlay	53,940	105,700	107,000
Commodities	46,219	61,150	86,150
Contractual	181,380	199,000	221,200
Salaries	1,536,108	1,555,000	1,619,000
Safety			
Γotal	254,137	267,460	271,010
	2,011	5,500	3,300
Capital Outlay	2,041	3,500	3,500
Commodities	3,021	4,150	4,650
Contractual	46,044	50,810	43,060
Salaries	203,031	209,000	219,800
Inspection	121,646	127,025	137,750
Total	121 646	127.025	125 550
Capital Outlay	3,525	4,000	4,000
Commodities	1,132	2,800	2,800
Contractual	13,218	14,850	15,450
Salaries	103,771	105,375	115,500
City Clerk			
Total	436,071	362,625	1,102,250
Transfer to Airport	55,000	0	0
Transfer to Website	20,000	2,500	2,500
Transfer to Fireworks Reimbursemen	0	2,500	673,000 2,500
Capital Outlay	12,144	5,450 4,000	5,250
Commodities	74,720 5,204	74,500	130,150
Salaries Contractual	269,003	276,175	291,350
Admnistration	260,000		
Expenditures:			
General Fund - Detail Page 1	Actual for 2017	Estimate for 2018	Year for 2019
Adopted Budget	Prior Year	Current Year	Proposed Budget

Page No. 8b

51,018 13,101 11,862 (870) 75,111  28,702 37,605 259 0 66,566  68,332 3,494 7,464 3,225  82,515	2018  70,500 16,850 20,525 6,100  113,975  22,975 39,900 3,950 25,400  92,225  68,800 11,570 10,360 5,000  95,730	70,500 13,350 19,150 17,000 120,000 26,200 40,050 3,650 5,000 74,900 12,670 11,200 5,000 101,370
13,101 11,862 (870) 75,111 28,702 37,605 259 0 66,566 68,332 3,494 7,464 3,225 82,515	16,850 20,525 6,100 113,975 22,975 39,900 3,950 25,400 92,225 68,800 11,570 10,360 5,000 95,730	13,35i 19,15i 17,00i 120,00i 26,20i 40,05i 3,65i 5,00i 74,90i 12,67i 11,20i 5,00i
13,101 11,862 (870) 75,111 28,702 37,605 259 0 66,566 68,332 3,494 7,464 3,225 82,515	16,850 20,525 6,100 113,975 22,975 39,900 3,950 25,400 92,225 68,800 11,570 10,360 5,000 95,730	13,35i 19,15i 17,00i 120,00i 26,20i 40,05i 3,65i 5,00i 74,90i 12,67i 11,20i 5,00i
13,101 11,862 (870) 75,111 28,702 37,605 259 0 66,566 68,332 3,494 7,464 3,225 82,515	16,850 20,525 6,100 113,975 22,975 39,900 3,950 25,400 92,225 68,800 11,570 10,360 5,000 95,730	13,35i 19,15i 17,00i 120,00i 26,20i 40,05i 3,65i 5,00i 74,90i 12,67i 11,20i 5,00i
11,862 (870) 75,111 28,702 37,605 259 0 66,566 68,332 3,494 7,464 3,225 82,515	20,525 6,100 113,975 22,975 39,900 3,950 25,400 92,225 68,800 11,570 10,360 5,000	19,15( 17,000  120,000  26,200 40,05( 3,65( 5,000  74,900  72,500 12,67( 11,200 5,000  101,37(
(870) 75,111 28,702 37,605 259 0 66,566 68,332 3,494 7,464 3,225 82,515	6,100  113,975  22,975 39,900 3,950 25,400  92,225  68,800 11,570 10,360 5,000  95,730	17,000  120,000  26,200  40,050  3,650  5,000  74,900  12,670  11,200  5,000  101,370
75,111  28,702 37,605 259 0  66,566  68,332 3,494 7,464 3,225  82,515	22,975 39,900 3,950 25,400 92,225 68,800 11,570 10,360 5,000	26,200 40,050 3,650 5,000 74,900 12,670 11,200 5,000
28,702 37,605 259 0 66,566 68,332 3,494 7,464 3,225 82,515	22,975 39,900 3,950 25,400 92,225 68,800 11,570 10,360 5,000	26,200 40,050 3,650 5,000 74,900 12,670 11,200 5,000
28,702 37,605 259 0 66,566 68,332 3,494 7,464 3,225 82,515	22,975 39,900 3,950 25,400 92,225 68,800 11,570 10,360 5,000	26,200 40,050 3,650 5,000 74,900 12,670 11,200 5,000
37,605 259 0 66,566 68,332 3,494 7,464 3,225 82,515	39,900 3,950 25,400 92,225 68,800 11,570 10,360 5,000 95,730	40,05( 3,65( 5,000) 74,900 72,500 12,67( 11,200) 5,000
37,605 259 0 66,566 68,332 3,494 7,464 3,225 82,515	39,900 3,950 25,400 92,225 68,800 11,570 10,360 5,000 95,730	40,05( 3,65( 5,000) 74,900 72,500 12,67( 11,200) 5,000
259 0 66,566 68,332 3,494 7,464 3,225 82,515	3,950 25,400 92,225 68,800 11,570 10,360 5,000 95,730	3,65( 5,000 74,900 72,500 12,670 11,200 5,000
66,566 68,332 3,494 7,464 3,225 82,515	25,400 92,225 68,800 11,570 10,360 5,000 95,730	5,000 74,900 72,500 12,670 11,200 5,000 101,370
66,566 68,332 3,494 7,464 3,225 82,515	92,225 68,800 11,570 10,360 5,000 95,730	74,900 72,500 12,670 11,200 5,000
68,332 3,494 7,464 3,225 <b>82,515</b>	68,800 11,570 10,360 5,000 95,730	72,500 12,670 11,200 5,000
68,332 3,494 7,464 3,225 <b>82,515</b>	68,800 11,570 10,360 5,000 95,730	72,500 12,670 11,200 5,000
3,494 7,464 3,225 <b>82,515</b> 3,500	11,570 10,360 5,000 95,730	12,670 11,200 5,000 101,370
3,494 7,464 3,225 <b>82,515</b> 3,500	11,570 10,360 5,000 95,730	12,670 11,200 5,000 101,370
7,464 3,225 <b>82,515</b> 3,500	10,360 5,000 95,730	11,200 5,000 101,370
3,225 <b>82,515</b> 3,500	5,000 95,730	5,000
<b>82,515</b> 3,500	95,730	101,370
3,500		
3,500		
	3,500	3,500
	3,500	3,500
	3,500	3,300
3 500		
3 500		
	3,500	3,500
5,500	3,300	3,300
629 680	630,000	555,000
		222,000
		999,000
		1,776,000
2,014,277	2,010,000	1,770,000
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224270	2 221 426	0.055.550
		2,075,770
		4,284,375 6,360,145
	629,680 251,872 1,133,425 2,014,977 0 0 2,242,669 3,222,036 5,464,705	629,680 630,000 251,872 252,000 1,133,425 1,134,000 2,014,977 2,016,000 0 0 0 0 2,242,669 2,321,430 3,222,036 3,362,360

(Note: Should agree with general sub-totals.)

2019

FUND	PAGE FOR	FUNDS	WITH A	TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	50,740	14,746	12,07
Receipts:			
Ad Valorem Tax	232,229	297,825	XXXXXXXXXXXXXXXXX
Delinquent Tax	5,839	4,504	4,500
Motor Vehicle Tax	15,095	36,000	45,500
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Levee Project	50,000		
Transfer from Electric Fund	0	1,000	1,000
Special Assessments	399,848	398,000	298,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			7 66
Does miscellaneous exceed 10% Total Rec			
Total Receipts	703,011	737,329	349,000
Resources Available:	753,751	752,075	361,075
Expenditures:		13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Debt Service	739,005	740,000	691,000
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	739,005	740,000	691,000
Unencumbered Cash Balance Dec 31	14,746	12,075	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	739,050	740,000	691,000
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	691,000
		Tax Required	329,925
Del	inquent Comp Rate:	0.0%	(
	Amount of 20	018 Ad Valorem Tax	329,925

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,555	2,555	2,555
Receipts:			
Ad Valorem Tax	224,876		XXXXXXXXXXXXXXXX
Delinquent Tax	7,740	7,000	1,000
Motor Vehicle Tax	39,923	38,000	33,345
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	272,539	269,770	34,345
Resources Available:	275,094	272,325	36,900
Expenditures:			
Contractual Services	272,539	269,770	301,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	272,539	269,770	301,500
Unencumbered Cash Balance Dec 31	2,555	2,555	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	273,500	273,500	301,500
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	301,500
		Tax Required	264,600
Del	inquent Comp Rate:	0.0%	0
	Amount of 2	018 Ad Valorem Tax	264,600

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,028	2,028	(
Receipts:			
Ad Valorem Tax	70,574	70,500	xxxxxxxxxxxxxxxx
Delinquent Tax	1,564	1,000	1,000
Motor Vehicle Tax	7,677	6,550	6,550
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	79,815	78,050	7,550
Resources Available:	81,843	80,078	7,550
Expenditures:			1,500
Contractual Services	79,815	80,078	83,800
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	79,815	80,078	83,800
Unencumbered Cash Balance Dec 31	2,028	0	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	81,800	81,800	83,800
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	83,800
		Tax Required	76,250
Deli	inquent Comp Rate:	0.0%	0
	Amount of 20	18 Ad Valorem Tax	76,250

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	81,034	38,381	3,800
Receipts:			
Ad Valorem Tax	891,907	961,500	xxxxxxxxxxxxxxx
Delinquent Tax	28,073	22,500	22,000
Motor Vehicle Tax	146,060	139,000	146,500
Recreational Vehicle Tax			
16/20M Vehicle Tax			1.00
Commercial Vehicle Tax	25 10 10 10 10		Misson X
Watercraft Tax			
Grant	21,162	20,000	16,000
Dividend	4,500	15,000	10,000
Transfer from Electric Fund	100,000	120,000	120,000
Refund of Expenditures	-1,453	1,000	2,000
Interest on Idle Funds	86,450	40,419	C
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,276,699	1,319,419	316,500
Resources Available:	1,357,733	1,357,800	320,300
Expenditures:			
Personnel Services	1,319,352	1,354,000	1,638,300
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,319,352	1,354,000	1,638,300
Unencumbered Cash Balance Dec 31	38,381		xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	1,317,650	1,350,000	1,638,300
	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	1,638,300
		Tax Required	1,318,000
Deli	nquent Comp Rate:	0.0%	0
	Amount of 20	18 Ad Valorem Tax	1,318,000

CPA Summary

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	362,493	409,022	435,697
Receipts:		Park and the second	
State of Kansas Gas Tax	248,233	245,000	240,000
County Transfers Gas	38,491	38,000	38,000
Dividends	7,500	5,000	5,000
Sale of Property	6,811	1,000	0
Refund of Expenditures	5,459	1,500	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,494	290,500	285,000
Resources Available:	668,987	699,522	720,697
Expenditures:			
Personnel Services	170,092	162,350	141,535
Contractual Services	40,550	40,125	49,100
Commodities	49,323	60,600	118,800
Capital Outlay	0	750	1,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	259,965	263,825	310,435
Unencumbered Cash Balance Dec 31	409,022	435,697	410,262
2017/2018/2019 Budget Authority Amoun	376,025	363,050	310,435

Adopted Budget

Special Alcohol	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	63,809	59,381	42,381
Receipts:			
Liquor Tax	19,251	12,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,251	12,000	13,000
Resources Available:	83,060	71,381	55,381
Expenditures:			
Contractual Services	1,479	3,000	5,500
Commodities	22,200	26,000	26,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,679	29,000	31,500
Unencumbered Cash Balance Dec 31	59,381	42,381	23,881
2017/2018/2019 Budget Authority Amoun	24,000	23,500	31,500

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	46,689	49,626	32,027
Receipts:			
Guest Tax	9,740	10,000	10,000
Building Rent	5,205	5,000	5,000
Interest on Idle Funds			
Miscellaneous		18.4	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,945	15,000	15,000
Resources Available:	61,634	64,626	47,027
Expenditures:			
Contractual Services	5,462	15,500	16,000
Commodities	40	2,099	2,100
Capital Outlay	6,506	15,000	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,008	32,599	18,100
Unencumbered Cash Balance Dec 31	49,626	32,027	28,927
2017/2018/2019 Budget Authority Amoun	19,600	33,100	18,100

Adopted Budget

S	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	114,155	133,569	136,669
Receipts:			
Alcohol Liquor Tax	19,251	12,000	13,000
Fishing Permits	12,430	11,000	10,000
Dividends	5,000	10,000	5,000
Building Rent	215	2,000	250
Transfer from Electric Fund	15,000	15,000	20,000
Refund of Expenditures	0	1,000	1,000
Interest on Idle Funds	8,450	0	0
Miscellaneous	0	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,346	51,100	49,350
Resources Available:	174,501	184,669	186,019
Expenditures:			
Contractual Services	2,110	10,000	10,000
Commodities	5,654	10,000	35,000
Capital Outlay	33,168	28,000	83,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		A ALLEY	
Total Expenditures	40,932	48,000	128,000
Unencumbered Cash Balance Dec 31	133,569	136,669	58,019
2017/2018/2019 Budget Authority Amoun	47,500	40,000	128,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	78,717	89,433	46,933
Receipts:			
Endowment	10,200	8,000	8,000
Interest on Idle Funds	516	0	0
Miscellaneous		- 715 a 1	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,716	8,000	8,000
Resources Available:	89,433	97,433	54,933
Expenditures:			
Contractual Services	0	1,000	30,000
Capital Outlay	0	49,500	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,500	30,000
Unencumbered Cash Balance Dec 31	89,433	46,933	24,933
2017/2018/2019 Budget Authority Amount	1,000	50,500	30,000

Adopted Budget

Street Sales Tax	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	733,121	2,200,948	134,748
Receipts:			
Transfer from General Fund	629,680	630,000	555,000
Temp Note Proceeds	1,423,637	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,053,317	630,000	555,000
Resources Available:	2,786,438	2,830,948	689,748
Expenditures:			
Contractual Services	185,490	2,210,000	50,000
Debt Service	0	486,200	491,900
Transfer to South Ohio Street Project	400,000	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	585,490	2,696,200	541,900
Unencumbered Cash Balance Dec 31	2,200,948	134,748	147,848
2017/2018/2019 Budget Authority Amount	725,000	1,296,200	541,900

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	438,419	438,419	438,419
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	438,419	438,419	438,419
Expenditures:			
Contractual Services	0	0	200,000
	Mark Control		
			The state of the s
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	200,000
Unencumbered Cash Balance Dec 31	438,419	438,419	238,419
2017/2018/2019 Budget Authority Amount	200,000	200,000	200,000

Adopted Budget

Capital Improvements	Prior Year Actual for 2017	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2018	Year for 2019
Receipts:	266,802	334,264	279,764
	12.022		
Transfer from GIS Mapping	13,822	0	0
Transfer from Electric Fund	310,000	300,000	310,000
Transfer from General Fund	251,872	252,000	222,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
Total Receipts	575,694	552,000	532,000
Resources Available:	842,496	886,264	811,764
Expenditures:	Assis Page 1		
Capital Outlay	15,232	127,500	132,500
Transfer to 2016 Pride & Progress Fund	493,000	479,000	481,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	508,232	606,500	613,500
Unencumbered Cash Balance Dec 31	334,264	279,764	198,264
2017/2018/2019 Budget Authority Amount	545,500	576,500	613,500

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Bond & Interest	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,847	3,047	6,347
Receipts:			
Transfer from Solid Waste	129,000	129,000	129,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	129,000	129,000	129,000
Resources Available:	130,847	132,047	135,347
Expenditures:			
Debt Service	127,800	125,700	128,600
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,800	125,700	128,600
Unencumbered Cash Balance Dec 31	3,047	6,347	6,747
2017/2018/2019 Budget Authority Amount	128,800	125,700	128,600

Adopted Budget

Emergency Comm (2012)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	99,400	97,347	94,147
Receipts:			
Service Fee E911	34,340	36,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,340	36,000	34,000
Resources Available:	133,740	133,347	128,147
Expenditures:			
Contractual Services	8,702	39,200	49,000
Capital Outlay	27,691	0	6,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,393	39,200	55,000
Unencumbered Cash Balance Dec 31	97,347	94,147	73,147
2017/2018/2019 Budget Authority Amount	69,200	39,200	55,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Emergency Communications</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	78,970	78,970	45,570
Receipts:			
Interest on Idle Funds			
Miscellaneous	- 7		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	78,970	78,970	45,570
Expenditures:			
Capital Outlay	0	33,400	15,000
Cash Forward (2019 column)			
Miscellaneous	the state of the s		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	33,400	15,000
Unencumbered Cash Balance Dec 31	78,970	45,570	30,570
2017/2018/2019 Budget Authority Amount	3,000	15,000	15,000

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Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Sales Tax	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,072,366	2,705,791	3,392,791
Receipts:			
Transfer from General Fund	1,133,425	1,134,000	999,000
Interest on Idle Funds			S. J. W. C. St.
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,133,425	1,134,000	999,000
Resources Available:	3,205,791	3,839,791	4,391,791
Expenditures:			
Contractual Services	0	77,000	38,500
Capital Outlay	0	300,000	385,000
Transfer to Water Bond P & I	500,000	70,000	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	500,000	447,000	423,500
Unencumbered Cash Balance Dec 31	2,705,791	3,392,791	3,968,291
2017/2018/2019 Budget Authority Amount	500,000	200,000	423,500

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Bond P & I	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	565,238	615,550	270,550
Receipts:			
Transfer from Water Fund	500,000	500,000	520,000
Transfer from Water Sales Tax	500,000	70,000	0
Transfer from Water Bond Reserve	0	0	461,500
Interest on Idle Funds	1,500	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,001,500	571,500	983,000
Resources Available:	1,566,738	1,187,050	1,253,550
Expenditures:			
Debt Service	951,188	916,500	1,252,200
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	951,188	916,500	1,252,200
Unencumbered Cash Balance Dec 31	615,550	270,550	1,350
2017/2018/2019 Budget Authority Amount	951,200	916,500	1,252,200

Adopted Budget

Electric Reserve	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,056,080	1,916,097	1,466,097
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,056,080	1,916,097	1,466,097
Expenditures:			
Contractual Services	59,719	0	0
Capital Outlay	80,264	450,000	200,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,983	450,000	200,000
Unencumbered Cash Balance Dec 31	1,916,097	1,466,097	1,266,097
2017/2018/2019 Budget Authority Amount	140,000	150,000	200,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Bond P & I	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	217,933	179,389	139,389
Receipts:			
Transfer from Electric Fund	490,000	490,000	490,000
Interest on Idle Funds	Ale .		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	490,000	490,000	490,000
Resources Available:	707,933	669,389	629,389
Expenditures:	W.		
Debt Service	528,544	530,000	536,000
Cash Forward (2019 column)		4	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	528,544	530,000	536,000
Unencumbered Cash Balance Dec 31	179,389	139,389	93,389
2017/2018/2019 Budget Authority Amount	529,000	530,000	536,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Wastewater Reserve	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	507,973	428,893	28,893
Receipts:			
Transfer from Wastewater Plant Fund	50,000	550,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	550,000	25,000
Resources Available:	557,973	978,893	53,893
Expenditures:			
Contractual Services	64,930	0	0
Capital Outlay	64,150	950,000	0
60			
Cash Forward (2019 column)		6.783 T. P. P.	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,080	950,000	0
Unencumbered Cash Balance Dec 31	428,893	28,893	53,893
2017/2018/2019 Budget Authority Amount	450,000	950,000	0

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CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Treatment Plant	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	676,784	660,281	215,281
Receipts:			
Service Fees	760,082	752,000	745,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	760,082	752,000	745,000
Resources Available:	1,436,866	1,412,281	960,281
Expenditures:	17/16/1	To avoid the second	
Contractual Services	83,788	25,000	45,000
Capital Outlay	52,897	7,000	55,000
Debt Service	589,900	615,000	650,140
Transfer to WW Reserve	50,000	550,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	776,585	1,197,000	775,140
Unencumbered Cash Balance Dec 31	660,281	215,281	185,141
2017/2018/2019 Budget Authority Amount	1,002,900	907,000	775,140

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Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1			
Receipts:			
100.00			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous	The state of the second		2 2 2 2 2
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	508,206	539,381	606,626
Receipts:	300,200	337,301	000,020
Sales Tax	127	100	100
Roll Off Dumpster	2,450	4,500	2,500
Service Fees	820,788	840,000	848,000
Bag Sales	1,449	1,450	1,500
Compost Permits	768	595	500
Sale of Scrap/Recyclebles	33,239	7,500	8,000
Refund of Expenditure	3,799	500	1,000
Interest on Idle Funds	3,777	300	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	862,620	854,645	861,600
Resources Available:	1,370,826	1,394,026	1,468,226
Expenditures:	1,5 / 0,020	1,021,020	1,100,220
Personnel Services	372,993	384,700	470,950
Contractual Services	200,278	186,900	198,050
Commodities	65,046	65,300	77,700
Capital Outlay	59,128	16,500	25,000
Transfer to Sanitation P & I	129,000	129,000	129,000
Transfer to Public Works Bldg	5,000	5,000	5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	831,445	787,400	905,700
Unencumbered Cash Balance Dec 31	539,381	606,626	562,526
2017/2018/2019 Budget Authority Amount	931,850	900,120	905,700

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	531,853	479,349	422,399
Receipts:		30	
Dividends	19,638	10,000	10,000
Insufficient Check Charges	1,718	1,700	2,000
Refund of Expenditures	1,595	1,000	1,000
Water Protection Fee	7,038	7,000	7,000
Bad Debt Collection	2,550	100	0
Connection/Installation Fees	19,237	16,500	18,200
Water Sales	1,880,161	2,001,100	2,022,000
Interest on Idle Funds			
Miscellaneous	884	450	0
Does miscellaneous exceed 10% Total Rec		The state of	
Total Receipts	1,932,821	2,037,850	2,060,200
Resources Available:	2,464,674	2,517,199	2,482,599
Expenditures:			
Administration			
Salaries	81,899	63,250	93,850
Contractual Services	71,097	82,200	87,700
Commodities	2,205	4,650	4,650
Capital Outlay	0	22,000	5,000
Transfer to Water Bond P & I	500,000	500,000	520,000
Transfer to South Ohio Project	78,250	0	0
Production			
Salaries	199,894	225,800	500,425
Contractual Services	492,209	539,750	614,775
Commodities	132,800	171,100	266,600
Capital Outlay	19,879	36,000	168,000
Distribution			
Salaries	182,605	207,200	0
Contractual Services	53,590	61,700	0
Commodities	68,146	71,150	0
Capital Outlay	102,751	110,000	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,985,325	2,094,800	2,261,000
Unencumbered Cash Balance Dec 31	479,349	422,399	221,599
2017/2018/2019 Budget Authority Amount	2,151,825	2,226,790	2,261,000

CPA Summary		1, 1		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,824,895	2,120,867	1,936,232
Receipts:			
Sale of Scraps	3,155	1,500	1,500
Refund of Expenditures	170,875	150,000	100,000
Cash Variance	-199	0	0
Overpayment	155,941	150,000	145,000
Connection Fees	30,934	25,000	20,000
Service Fees	6,996,190	8,760,000	8,700,000
Fuel Adjustment	1,911,346	407,000	400,000
Electrical Transformer Fee	11,648	68,000	16,000
Reconnect	0	1,400	1,000
Interest on Idle Funds			
Miscellaneous	312	300	300
Does miscellaneous exceed 10% Total Rec			500
Total Receipts	9,280,202	9,563,200	9,383,800
Resources Available:	11,105,097	11,684,067	11,320,032
Expenditures:	11,100,077	11,001,007	11,520,052
Administration			
Personnel Services	420,399	439,360	546,060
Contractual Services	155,691	187,400	206,400
Commodities	6,580	11,500	11,700
Capital Outlay	3,840	13,000	10,000
Transfer to General Fund	498,300	561,800	561,800
Transfer to Special Parks	15,000	15,000	20,000
Transfer to Employee Benefits	100,000	120,000	120,000
Transfer to Capital Improvement	310,000	300,000	310,000
Transfer to Electric Bond P & I	490,000	490,000	490,000
Transfer to Bond & Interest	0	1,000	1,000
Production	0	1,000	1,000
Personnel Services	333,449	422,475	509,910
Contractual Services	5,886,703	6,361,200	6,404,600
Commodities	94,067	116,050	139,700
Capital Outlay	11,962	0	0
Distribution	11,502		0
Personnel Services	419,114	449,350	512,950
Contractual Services	58,589	93,750	99,800
Commodities	180,536	165,950	147,250
Commodities	100,550	103,730	147,230
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	7		
Total Expenditures	8,984,230	9,747,835	10,091,170
Unencumbered Cash Balance Dec 31	2,120,867	1,936,232	1,228,862
2017/2018/2019 Budget Authority Amount	9,685,650	9,727,475	10,091,170

See	Ta	b (	

CPA Summary	
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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	327,501	331,257	351,65
Receipts:			
Sewer Tap Fee	6,692	2,500	1,000
Dividends	10,000	0	0
Sale of Scrap	376	0	0
Service Fees	547,980	560,500	564,500
Refund of Expenditures	1,699	0	0
Interest on Idle Funds	1,000	1,000	1,000
Miscellaneous	3,708	100	100
Does miscellaneous exceed 10% Total Rec			Sales - Market - All Control
Total Receipts	571,455	564,100	566,600
Resources Available:	898,956	895,357	918,257
Expenditures:			
Personnel Services	298,520	317,500	358,850
Contractual Services	125,422	125,050	134,050
Commodities	78,772	81,150	95,200
Capital Outlay	64,985	20,000	63,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	567,699	543,700	651,100
Unencumbered Cash Balance Dec 31	331,257	351,657	267,157
2017/2018/2019 Budget Authority Amount	647,000	602,300	651,100

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	17,599	391,023	346,043
Receipts:			
Sales Tax	15,987	15,450	17,000
Gas Sales	178,490	175,000	175,000
Sale of Oil	439	350	350
Dividends	0	8,770	5,000
Rental Fees	199,867	205,300	201,500
Sale of Property	325,000	0	0
Sale of Supplies	177	100	100
Refund of Expenditures	-188	0	0
Transfer from General Fund	56,230	0	0
Water Sales	1,313	1,300	1,000
Interest on Idle Funds			
Miscellaneous	3,735	4,500	2,000
Does miscellaneous exceed 10% Total Rec	3,733	4,500	2,000
Total Receipts	781,050	410,770	401,950
Resources Available:	798,649	801,793	747,993
Expenditures:	770,047	001,775	141,553
Personnel Services	150,932	164,000	182,450
Contractual Services	99,562	115,700	105,390
Commodities	138,376	161,050	161,350
Capital Outlay	10,256	15,000	40,000
Transfer to A/P Runway Sealing	8,500	0	0
	3,500		
Cook Forward (2010 s. L)			
Cash Forward (2019 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp	107.737	455 550	100 100
Total Expenditures Unencumbered Cash Balance Dec 31	407,626	455,750	489,190
2017/2018/2019 Budget Authority Amoun	391,023	346,043	258,803
2017/2018/2019 Budget Authority Amoun	583,375	552,050	489,190

CPA Summary		16

City of Augusta

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

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\* \* Total 10,327 179,205 148,194 41,338 189,531 41,338 186,06 186,06 90,981 186,06 186,06 0 0 Interest (5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Interest Distribution Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Interest 50,170 10,786 **Employee Insurance** 52,468 60,957 48,363 8,489 52,467 1,808 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Admin Charge Expenditures: Health Ins Receipts: Interest Aflac E-Comm/API Loans 1,686 7,043 7,043 8,729 1,381 8,423 7,043 305 (3) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Loan Pmt Distribute Total Expenditures Unencumbered Total Receipts Expenditures: Loan Pmts Receipts: 27,333 27,333 27,333 21,276 6,057 0 0 CID Guest Tax (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered CID Guest Tax Total Receipts Expenditures: CID Tax Receipts: **Drug Reimbursement** 1,533 1,533 1,533 0 0 (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Fotal Receipts Expenditures: Receipts:

\*\*Note: These two block figures should agree.

CPA Summary

Page No. 25

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2017 is to be shown)

Actoriolo & Drug Safety         Economic Development pr Bond Depreciation Registry         Water Bond Reserve         Sales Tax Waterline Imp         Total           Cash Balance Jan 1         7.306         Cash Balance Jan 1         60,147         Cash Balance Jan 1         461,000         Cash Balance Jan 1         3.586,917         4,140,371           Receipts:         Receipts:         Receipts:         Receipts:         Receipts:         Receipts:         Receipts:           Receipts:         Receipts:         Receipts:         Receipts:         Receipts:         Receipts:         Receipts:           Total Receipts:         1         Total Receipts:         1         Total Receipts:         0 <th>(1) Fund Name:</th> <th></th> <th>(2) Fund Name:</th> <th></th> <th>(5) Fund Name:</th> <th></th> <th>(4) Fund Name:</th> <th></th> <th>(5) Fund Name:</th> <th></th> <th></th>	(1) Fund Name:		(2) Fund Name:		(5) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Contact Balance Lan I   Co.   Line toumbered   Co.   Cash Balance Jan I   Co.   Cash Balance Jan I   Cash Balance Jan I   Co.   Cash Balance Jan I   Cash Balance Jan I   Co.   Cash Balance Jan I   Cash Balance Dec 31   Cash Balance	Alcohol & Dr	ug Safety	Economic Develo	opment	er Bond Depreci	ation Re	Water Bond	Reserve	Sales Tax Wat	erline Imp	
	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Receipts:   Rece	Cash Balance Jan 1	7,308	Cash Balance Jan 1	3	Cash Balance Jan 1		Cash Balance Jan 1	461,000	Cash Balance Jan 1	3,586,917	4,140,371
1   1   1   1   1   1   1   1   1   1	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer   Page   Pag											
Total Receipts   Total Expenditures:   Expenditures											
Total Receipts		1									
10   Total Receipts   0   Total Expenditures:    Prof. Services Available:   Expenditures:   Expenditures:   Expenditures:   Expenditures:     Expenditures:     Expenditures:     Expenditures:     Expenditures:											
1   1   1   1   1   1   1   1   1   1											
Secources Available:   Contaction   Contac		100									
Solution   Solution											
10   10tal Receipts   0   10tal Expenditures:   Expe											
Accources Available:   Accources Available:	Total Receipts	0	Total Receipts		Total Receipts	-	Total Receipts	0	Total Receipts	0	0
Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:           Inansfer         9,569         Prof. Services         50,410         Prof. Services         50,410         Prof. Services         50,410         Prof. Services         Expenditures:         Prof. Services         Expenditures:         Prof. Services         Pr	Resources Available:	7,308	Resources Available:		Resources Available:		Resources Available:	461,000	Resources Available:	3,586,917	4,140,371
Prof Services   50,410   Prof Services   S0,410   Prof Services   S0,410   Prof Services   S0,459   Prof Services   Prof Services   S0,459   Pro	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer			Prof Services	50,410							
Total Expenditures   S9,979   Total Expenditures   Cash Balance Dec 31   168   Cash Balance Dec 31   25,000   Cash Balance Dec 31   3,586,917   Cash Balance Dec 31   25,000   Cash Balance Dec 31   3,586,917   Cash Balance Dec 31   2,000   Cash Balance Dec 31   3,586,917   Cas	24		Transfer	695'6							
0         Total Expenditures         59,979         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         3,586,917								7			
0         Total Expenditures         59,979         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         3,586,917											
0         Total Expenditures         59,979         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         3,586,917											
0         Total Expenditures         59,979         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0           7,308         Cash Balance Dec 31         168         Cash Balance Dec 31         25,000         Cash Balance Dec 31         461,000         Cash Balance Dec 31         3,586,917							N. S.				
0         Total Expenditures         59,979         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         3,586,917								818			
0         Total Expenditures         59,979         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0           7,308         Cash Balance Dec 31         168         Cash Balance Dec 31         25,000         Cash Balance Dec 31         461,000         Cash Balance Dec 31         3,586,917							1 N				
7,308 Cash Balance Dec 31 168 Cash Balance Dec 31 25,000 Cash Balance Dec 31 461,000 Cash Balance Dec 31 3,586,917	Total Expenditures	0	Total Expenditures		Total Expenditures		Total Expenditures	0	Total Expenditures	0	626,65
	Cash Balance Dec 31	7,308	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	461,000	Cash Balance Dec 31	3,586,917	4,080,393

\*\*Note: These two block figures should agree.

CPA Summary

Page No.

### NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2017 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:	NI THE	(5) Fund Name:		
ales Tax Wate	rline P &	sales Tax Waterline P & Health Insurance Reserv	e Reserv	Sewer CDBG Project	Project	Mauseleum	um	Corp Levee	evee	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	215,824	Cash Balance Jan 1	0	Cash Balance Jan 1	3,408	Cash Balance Jan 1	164,123	383,354
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	85,549	Employee Premium	80,275			Interest	5			
		Employer Premium	1,054,896							
			148,334							
										19,
Total Receipts	85,549	Total Receipts	1,283,505	Total Receipts	0	Total Receipts	5	Total Receipts	0	1,369,059
Resources Available:	85,549	Resources Available:	1,499,329	Resources Available:	0	Resources Available:	3,413	Resources Available:	164,123	1,752,413
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Claims	737,429	Construction	2,000			Contractual Services	452	
		Ins Payments	283,696					Commodities	3,813	
								Transfer	20,000	
	5									
			100							
			100						)	
			16							
Total Expenditures	0	Total Expenditures	1,021,125	Total Expenditures	2,000	Total Expenditures	0	Total Expenditures	54,265	1,077,389
Cash Balance Dec 31	85,549	Cash Balance Dec 31	478,204	Cash Balance Dec 31	-2,000	Cash Balance Dec 31	3,413	Cash Balance Dec 31	109,858	675,024
						The state of the s		1		100 573

\*\*Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds-D

NON-BUDGETED FUNDS (D)

2019

(Only the actual budget year for 2017 is to be shown)

4,105,695 5,347,826 3,862,765 1,485,061 Total 1,242,131 77,435 77,435 63,613 13,822 77,435 0 0 GIS Mapping (5) Fund Name: Professional Services Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Transfer 100,000 2016 Pride & Progress FL Capital Improvemen Comprehensive Plan 100,000 38,600 61,400 61,400 0 (4) Fund Name: Professional Services Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 6,262 6,262 6,262 0 0 (3) Fund Name: 3,796,015 Cash Balance Dec 31 4,848,628 Resources Available: 3,898,500 Cash Balance Jan 1 1,052,613 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 901,264 950,128 390,000 129,084 47,614 444,080 89,448 1,250 (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Capital Projects Total Receipts Expenditures: Donations Transfer Principal Receipts: Revenue Interest 293,614 21,888 23,499 315,502 292,003 292,003 292,003 1,611 County Sales Tax 1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Fotal Receipts Expenditures Sales Tax Sales Tax Receipts:

\*\*Note: The two bold yellow figures should agree.

3,862,765

CPA Summary

Page No.

2019

NON-BUDGETED FUNDS (E) (Only the actual budget year for 2017 is to be shown)

1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Website Design Project	n Project	Lions Club Project	Project	Entrance Sign	ign	Depot Project	ject	Utility Bill Donations	nations	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	5,000	Cash Balance Jan 1	20,000	Cash Balance Jan 1	-69,317	Cash Balance Jan 1	158	-44,158
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	20,000					Grants	82,265	Audit Adjustment	16	
						200				ALTERNATION IN THE PERSON NAMED IN COLUMN ASSESSMENT OF THE PERSON NAMED IN CO
Total Receipts	20,000	Total Receipts	0	Total Receipts	0	Total Receipts	82,265	Total Receipts	91	102,281
Resources Available:	20,000	Resources Available:	5,000	Resources Available:	20,000	Resources Available:	12,948	Resources Available:	174	58,122
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Professional Services	4,004			Professional Services	4,331			
							5,284			
			4							
Total Expenditures	0	Total Expenditures	4,004	Total Expenditures	0	Total Expenditures	9,615	Total Expenditures	0	13,619
Cash Balance Dec 31	20,000	Cash Balance Dec 31	966	Cash Balance Dec 31	20,000	Cash Balance Dec 31	3,333	Cash Balance Dec 31	174	44,503
				1		1		]		

\*\*Note: The two bold yellow figures should agree.

CPA Summary

Page No.

Non-Budgeted Funds-F

NON-BUDGETED FUNDS (F)

2019

(Only the actual budget year for 2017 is to be shown)

\* 1,849,474 2,309,623 2,299,733 460,148 Total 068'6 068'6 1,971,089 1,856,399 1,856,399 1,515,941 455,148 455,148 114,690 South Ohio Street (5) Fund Name: Professional Services -286,998 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: See Tab B -286,091 -286,091 806 KLINK 2014/2015 806 0 (4) Fund Name: 94,508 Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Jnencumpered Total Receipts Expenditures: Receipts: h Street Geometric Proje 94,508 94,508 0 0 (3) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 87,691 7,500 161,26 95,191 Dam/Spillway Proj 7,500 0 (2) Fund Name: Cash Balance Dec 31 Professional Services Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts. Public Works Bldg Proj 429,926 434,926 434,926 36,231 398,695 2,000 0 5,000 (1) Fund Name: Cash Balance Dec 31 Professional Services Resources Available: Cash Balance Jan 1 Fotal Expenditures Unencumbered Total Receipts Expenditures: Receipts: **Fransfer** Transfer

\*\*Note: The two bold yellow figures should agree.

CPA Summary

Page No.

NON-BUDGETED FUNDS (G)

2019

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
<b>Tarsh Donation</b>	- ADOF	Marsh Donation - ADOPA/P Improvement Projec	ant Projec	A/P Fuel Branding	unding	KDOT A/P Drainage	rainage	Disc Golf	Folf		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	4,875	Cash Balance Jan 1	68,865	Cash Balance Jan 1	1,230	Cash Balance Jan 1	0	Cash Balance Jan 1	0	74,971	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		5	
		Grants	-30,032			Grants	76,500	Donatons	645		
			87,734			Transfer	8,500	9			
							6,315				
		2/3					1	1	il i		
										1 F	
Total Receipts	0	Total Receipts	57,702	Total Receipts	0	Total Receipts	91,315	Total Receipts	645	149,662	_
Resources Available:	4,875	Resources Available:	126,568	Resources Available:	1,230	Resources Available:	91,315	Resources Available:	645	224,634	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		-	1
Professional Services	2,413	Professional Service	61,045	Transfer	1,230	Professional Service	85,000			_	
								10 p		1 10	
						9.	7				
					6					=	
							The second				
Total Expenditures	2,413	Total Expenditures	61,045	Total Expenditures	1,230	Total Expenditures	85,000	Total Expenditures	0	149,689	
Cash Balance Dec 31	2,462	Cash Balance Dec 31	65,523	Cash Balance Dec 31	0	Cash Balance Dec 31	6,315	Cash Balance Dec 31	645	74,945	*
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\*\*Note: The two bold yellow figures should agree.

74,945

CPA Summary

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Non-Budgeted Funds-H

# NON-BUDGETED FUNDS (H)

2019

(Only the actual budget year for 2017 is to be shown)

Total 35,990 35,990 35,990 35,990 0 0 0 0 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Total Receipts Unencumbered Expenditures: Receipts: 0 0 0 0 (3) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 35,990 Garvin Park Remodel 35,990 35,990 0 0 (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 **Total Expenditures** Unencumbered Fotal Receipts Expenditures: Receipts:

\*\*Note: The two bold yellow figures should agree.

### **CPA Summary**

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### NOTICE OF BUDGET HEARING

The governing body of

### City of Augusta

will meet on 8/27/18 at 6 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2017	Current Year Estim	ate for 2018	Proposed	Budget Year for 20	
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	5,464,705	25.407	5,683,790	27.049	6,360,145	1,285,325	21.532
Debt Service	739,005	4.347	740,000	5.432	691,000	329,925	5.527
Library	272,539	4.209	269,770	4.099	301,500	264,600	4.433
Library Employee Benefits	79,815	1.321	80,078	1.286	83,800	76,250	1.27
Employee Benefits	1,319,352	16.694	1,354,000	17.534	1,638,300	1,318,000	22.079
Zinpio) vo Dollonio	3,000						
Special Highway	259,965		263,825		310,435		
Special Alcohol	23,679		29,000	1	31,500		Land.
Convention & Tourism	12,008		32,599		18,100	12. (2.)	
Special Parks	40,932	2 2	48,000		128,000		
Cemetery Endowment			50,500		30,000		
Street Sales Tax	585,490		2,696,200		541,900		
Industrial Development					200,000		. His
Capital Improvements	508,232		606,500		613,500	A TOTAL	
Solid Waste Bond & Interest	127,800	F	125,700		128,600		
Emergency Comm (2012)	36,393		39,200		55,000		
Emergency Communications	30,373		33,400	75	15,000		
Water Sales Tax	500,000		447,000		423,500		
Water Bond P & I	951,188		916,500		1,252,200	3	
Electric Reserve	139,983		450,000		200,000		
Electric Reserve  Electric Bond P & I	528,544		530,000		536,000		
	129,080		950,000	- A.	330,000		
Wastewater Reserve			1,197,000		775,140		7777
Wastewater Treatment Plant	776,585		787,400		905,700		- 77
Solid Waste	831,445		2,094,800		2,261,000	1 3 3	
Water	1,985,325		9,747,835		10,091,170		77
Electric	8,984,230				651,100		
Wastewater	567,699		543,700		489,190		
Airport	407,626		455,750		489,190		
Non-Budgeted Funds-A	148,194						
Non-Budgeted Funds-B	59,979					- 0	
Non-Budgeted Funds-C	1,077,389						
Non-Budgeted Funds-D	1,485,061			175-811			
Non-Budgeted Funds-E	13,619	71.0					
Non-Budgeted Funds-F	2,299,733			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A PRINCE OF THE	17 17 1
Non-Budgeted Funds-G	149,689						10
Non-Budgeted Funds-H				X-16 280 1			61.010
Totals	28,042,243	51.978	30,172,547	55.400	28,731,780	3,274,100	54.848
Less: Transfers	6,140,343		5,239,300		4,902,800		
Net Expenditure	21,901,900		24,933,247		23,828,980		
Total Tax Levied	2,922,110	98 196	3,197,550		xxxxxxxxxxxxxxx	<u> </u>	
Assessed	The spile of					1 14 2 2 2	
Valuation	56,219,238		57,718,024		59,695,018		
Outstanding Indebtedness,		Υ.		6			
January 1,	2016		2017		2018	<u> </u>	
G.O. Bonds	21,670,000	1	24,355,000		22,295,000		
Revenue Bonds	2,535,000		1,825,000	ul v	1,235,000		
Other	0		831,000		2,261,000		
1000 M. H. W. L. H. H. L. M.	324,464		173,756	1	79,081		
Lease Purchase Principal				1	2	1	
Total	24,529,464		27,184,756		25,870,081		

<sup>\*</sup>Tax rates are expressed in mills

Erica L. Jones

City Official Title: City Clerk

### 2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General			0
Debt Service			0
Library			0
Library Employee Bene	efits		0
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

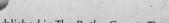
2018 July 1 Valuation: 59,695,018

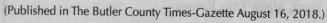
Valuation Factor: 59,695.018

Neighborhood Revitalization Subj to Rebate: 974,149

Neighborhood Revitalization factor: 974.149

<sup>\*\*</sup>This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.





### NOTICE OF BUDGET HEARING

The governing body of

### City of Augusta

will meet on August 27, 2018 at  $6:00\ PM$  at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2017	Current Year Estim	ate for 2018	Proposed	Budget Year for 20	19
	a DJI	Actual	en Tadia C	Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate
General	5,464,705	25.407	5,683,790	27.049	6,360,145	1,285,325	21.5
Debt Service	739,005	4.347	740,000	5.432	691,000	329,925	5.5
Library	272,539	4.209	269,770	4.099	301,500	264,600	4.4
Library Employee Benefits	79,815	1.321	80,078	1.286	83,800	76,250	1.2
Employee Benefits	1,319,352	16.694	1,354,000	17.534	1,638,300	1,318,000	22.0
	I I Lizabe	16 10 10	g 28:11: 92	2010 B 321	097 LLVA (22	10 ft - 12539	
Special Highway	259,965		263,825	did Sun A	310,435	El of Francis	
Special Alcohol	23,679	and American	29,000	2 14 mg	31,500		
Convention & Tourism	12,008		32,599		18,100		
Special Parks	40,932		48,000	Part Inches	128,000	TOTAL DESIGNATION OF THE PERSON OF THE PERSO	
Cemetery Endowment		<b>科以取38位</b> 11	50,500	MAR SIGNA	30,000	S15-111115 21 C11115	
Street Sales Tax	585,490	AND RESIDE	2,696,200	101 27703	541,900		
Industrial Development	Carlo Moste	togranizal'	2,050,200	nirews.	200,000		
Capital Improvements	508,232	annois re	606,500		And in contrast of the last of		
Solid Waste Bond & Interest	127,800		125,700		613,500		
Emergency Comm (2012)	36,393		39,200	D. F. T. T.	128,600	Constanting read	Shirk Ox
Emergency Communications	30,075		33,400		55,000	AND ENGLISHED	
Water Sales Tax	500,000	-010	447,000	100000000000000000000000000000000000000	15,000		
Water Bond P & I	951,188		916,500		423,500		
Electric Reserve	139,983		450,000		1,252,200		
Electric Bond P & I	528,544		530,000		200,000		
Wastewater Reserve	129,080				536,000		1
Wastewater Treatment Plant	776,585		950,000				
Solid Waste	831,445		1,197,000		775,140		
Water	1,985,325		787,400		905,700		
Electric	8,984,230		2,094,800		2,261,000		
Wastewater	567,699		9,747,835		10,091,170		
Airport	407,626		543,700		651,100		4
Non-Budgeted Funds-A	148,194		455,750		489,190		
Non-Budgeted Funds-B							
Non-Budgeted Funds-C	59,979					PER SECURIOR I	
Non-Budgeted Funds-D	1,077,389						
Non-Budgeted Funds-E	1,485,061					te selfinis	
Non-Budgeted Funds-F	13,619						
Non-Budgeted Funds-G	2,299,733				THE PERSON NAMED IN COLUMN TWO	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Non-Budgeted Funds-H	149,689						
	20.042.242	41.050			- 新語		
Totals	28,042,243	51.978	30,172,547	55.400	28,731,780	3,274,100	54.848
Less: Transfers	6,140,343		5,239,300		4,902,800		
Net Expenditure	21,901,900		24,933,247		23,828,980		
Total Tax Levied	2,922,110		3,197,550	x	XXXXXXXXXXXXXX		
Assessed							
Valuation	56,219,238		57,718,024	10 5 55 6	59,695,018		1
Outstanding Indebtedness,							
January 1,	2016		2017		2018		al and
G.O. Bonds	21,670,000		24,355,000		22,295,000		
Revenue Bonds	2,535,000	\$1.50 FM FM FM	1,825,000		1,235,000		
Other	0	MARKET LAND	831,000	\$5 CL. 12 STEEL	2,261,000		
ease Purchase Principal	324,464	<b>热热 直向</b>	173,756				
Total				The law part has a live of the			
Lease Purchase Principal Total *Tax rates are expressed in mil	24,529,464	MA D	173,756 27,184,756	Augus Augus	79,081 25,870,081		

Erica L. Jones

City Official Title: City Clerk